

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A3900039	SAN JOAQUIN COUNTY SUPERINTEND			T		
01	4,925	\$161,375.78	\$1,729.47	\$8,216.27-	\$0.00	\$154,888.98
02	4,925	\$153,838.17	\$0.00	\$0.00	\$0.00	\$153,838.17
03	4,925	\$156,396.14	\$0.00	\$0.00	\$0.00	\$156,396.14
YEAR-TO-DATE		\$471,610.09	\$1,729.47	\$8,216.27-	\$0.00	\$465,123.29
A3968486	BANTA ELEMENTARY			T		
01	275	\$9,010.83	\$96.56	\$373.67-	\$0.00	\$8,733.72
02	275	\$8,589.94	\$0.00	\$0.00	\$0.00	\$8,589.94
03	275	\$8,732.77	\$0.00	\$0.00	\$0.00	\$8,732.77
YEAR-TO-DATE		\$26,333.54	\$96.56	\$373.67-	\$0.00	\$26,056.43
A3968502	ESCALON UNIFIED			T		
01	3,023	\$99,053.60	\$1,061.56	\$5,935.59-	\$0.00	\$94,179.57
02	3,023	\$94,426.96	\$0.00	\$0.00	\$0.00	\$94,426.96
03	3,023	\$95,997.06	\$0.00	\$0.00	\$0.00	\$95,997.06
YEAR-TO-DATE		\$289,477.62	\$1,061.56	\$5,935.59-	\$0.00	\$284,603.59
A3968536	HOLT UNION ELEMENTARY			T		
01	187	\$6,127.36	\$65.66	\$1,035.87-	\$0.00	\$5,157.15
02	187	\$5,841.16	\$0.00	\$0.00	\$0.00	\$5,841.16
03	187	\$5,938.29	\$0.00	\$0.00	\$0.00	\$5,938.29
YEAR-TO-DATE		\$17,906.81	\$65.66	\$1,035.87-	\$0.00	\$16,936.60
A3968544	JEFFERSON ELEMENTARY			T		
01	864	\$28,310.39	\$303.40	\$7,778.27	\$0.00	\$36,392.06
02	864	\$26,988.05	\$0.00	\$0.00	\$0.00	\$26,988.05
03	864	\$27,436.80	\$0.00	\$0.00	\$0.00	\$27,436.80
YEAR-TO-DATE		\$82,735.24	\$303.40	\$7,778.27	\$0.00	\$90,816.91
A3968551	LAMMERSVILLE ELEMENTARY			T		
01	311	\$10,190.43	\$109.21	\$2,701.22-	\$0.00	\$7,598.42
02	311	\$9,714.45	\$0.00	\$0.00	\$0.00	\$9,714.45
03	311	\$9,875.97	\$0.00	\$0.00	\$0.00	\$9,875.97
YEAR-TO-DATE		\$29,780.85	\$109.21	\$2,701.22-	\$0.00	\$27,188.84

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A3968569	LINCOLN UNIFIED			T		
01	8,295	\$271,799.42	\$2,912.89	\$29,083.03-	\$0.00	\$245,629.28
02	8,295	\$259,104.08	\$0.00	\$0.00	\$0.00	\$259,104.08
03	8,295	\$263,412.38	\$0.00	\$0.00	\$0.00	\$263,412.38
YEAR-TO-DATE		\$794,315.88	\$2,912.89	\$29,083.03-	\$0.00	\$768,145.74
A3968577	LINDEN UNIFIED			T		
01	2,351	\$77,034.41	\$825.58	\$8,415.93-	\$0.00	\$69,444.06
02	2,351	\$73,436.25	\$0.00	\$0.00	\$0.00	\$73,436.25
03	2,351	\$74,657.32	\$0.00	\$0.00	\$0.00	\$74,657.32
YEAR-TO-DATE		\$225,127.98	\$825.58	\$8,415.93-	\$0.00	\$217,537.63
A3968585	LODI UNIFIED			T		
01	25,785	\$844,888.25	\$9,054.71	\$5,211.87-	\$0.00	\$848,731.09
02	25,785	\$805,424.81	\$0.00	\$0.00	\$0.00	\$805,424.81
03	25,785	\$818,817.16	\$0.00	\$0.00	\$0.00	\$818,817.16
YEAR-TO-DATE		\$2,469,130.22	\$9,054.71	\$5,211.87-	\$0.00	\$2,472,973.06
A3968593	MANTECA UNIFIED			T		
01	17,614	\$577,151.90	\$6,185.37	\$30,145.37	\$0.00	\$613,482.64
02	17,614	\$550,194.01	\$0.00	\$0.00	\$0.00	\$550,194.01
03	17,614	\$559,342.46	\$0.00	\$0.00	\$0.00	\$559,342.46
YEAR-TO-DATE		\$1,686,688.37	\$6,185.37	\$30,145.37	\$0.00	\$1,723,019.11
A3968619	NEW HOPE ELEMENTARY			T		
01	221	\$7,241.43	\$77.60	\$913.28-	\$0.00	\$6,405.75
02	221	\$6,903.19	\$0.00	\$0.00	\$0.00	\$6,903.19
03	221	\$7,017.97	\$0.00	\$0.00	\$0.00	\$7,017.97
YEAR-TO-DATE		\$21,162.59	\$77.60	\$913.28-	\$0.00	\$20,326.91
A3968627	NEW JERUSALEM ELEMENTARY			T		
01	225	\$7,372.49	\$79.01	\$72.55-	\$0.00	\$7,378.95
02	225	\$7,028.13	\$0.00	\$0.00	\$0.00	\$7,028.13
03	225	\$7,145.00	\$0.00	\$0.00	\$0.00	\$7,145.00
YEAR-TO-DATE		\$21,545.62	\$79.01	\$72.55-	\$0.00	\$21,552.08

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SAN JOAQUIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3968635	OAK VIEW UNION ELEMENTARY			T		
01	331	\$10,845.76	\$116.23	\$2,894.94-	\$0.00	\$8,067.05
02	331	\$10,339.17	\$0.00	\$0.00	\$0.00	\$10,339.17
03	331	\$10,511.09	\$0.00	\$0.00	\$0.00	\$10,511.09
YEAR-TO-DATE		\$31,696.02	\$116.23	\$2,894.94-	\$0.00	\$28,917.31
A3968650	RIPON UNIFIED			T		
01	2,485	\$81,425.14	\$872.63	\$2,299.62-	\$0.00	\$79,998.15
02	2,485	\$77,621.89	\$0.00	\$0.00	\$0.00	\$77,621.89
03	2,485	\$78,912.57	\$0.00	\$0.00	\$0.00	\$78,912.57
YEAR-TO-DATE		\$237,959.60	\$872.63	\$2,299.62-	\$0.00	\$236,532.61
A3968676	STOCKTON CITY UNIFIED			T		
01	35,500	\$1,163,216.33	\$12,466.25	\$61,853.23-	\$0.00	\$1,113,829.35
02	35,500	\$1,108,884.27	\$0.00	\$0.00	\$0.00	\$1,108,884.27
03	35,500	\$1,127,322.45	\$0.00	\$0.00	\$0.00	\$1,127,322.45
YEAR-TO-DATE		\$3,399,423.05	\$12,466.25	\$61,853.23-	\$0.00	\$3,350,036.07
A3975499	TRACY JOINT UNIFIED SCHOOL DIS			T		
01	12,605	\$413,023.71	\$4,426.39	\$45,633.23	\$0.00	\$463,083.33
02	12,605	\$393,732.00	\$0.00	\$0.00	\$0.00	\$393,732.00
03	12,605	\$400,278.85	\$0.00	\$0.00	\$0.00	\$400,278.85
YEAR-TO-DATE		\$1,207,034.56	\$4,426.39	\$45,633.23	\$0.00	\$1,257,094.18
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	114,997	\$3,768,067.23	\$40,382.52	\$45,450.20-	\$0.00	\$3,762,999.55
02	114,997	\$3,592,066.53	\$0.00	\$0.00	\$0.00	\$3,592,066.53
03	114,997	\$3,651,794.28	\$0.00	\$0.00	\$0.00	\$3,651,794.28
YEAR-TO-DATE		\$11,011,928.04	\$40,382.52	\$45,450.20-	\$0.00	\$11,006,860.36

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SAN JOAQUIN COUNTY COMMUNITY COLLEGES						
B3968668	SAN JOAQUIN DELTA		T			
01	12,880	\$422,034.54	\$4,522.96	\$36,220.64	\$0.00	\$462,778.14
02	12,880	\$402,321.95	\$0.00	\$0.00	\$0.00	\$402,321.95
03	12,880	\$409,011.63	\$0.00	\$0.00	\$0.00	\$409,011.63
YEAR-TO-DATE		\$1,233,368.12	\$4,522.96	\$36,220.64	\$0.00	\$1,274,111.72
COMMUNITY COLLEGES TOTAL						
01	12,880	\$422,034.54	\$4,522.96	\$36,220.64	\$0.00	\$462,778.14
02	12,880	\$402,321.95	\$0.00	\$0.00	\$0.00	\$402,321.95
03	12,880	\$409,011.63	\$0.00	\$0.00	\$0.00	\$409,011.63
YEAR-TO-DATE		\$1,233,368.12	\$4,522.96	\$36,220.64	\$0.00	\$1,274,111.72
COUNTY TOTAL						
01	127,877	\$4,190,101.77	\$44,905.48	\$9,229.56-	\$0.00	\$4,225,777.69
02	127,877	\$3,994,388.48	\$0.00	\$0.00	\$0.00	\$3,994,388.48
03	127,877	\$4,060,805.91	\$0.00	\$0.00	\$0.00	\$4,060,805.91
YEAR-TO-DATE		\$12,245,296.16	\$44,905.48	\$9,229.56-	\$0.00	\$12,280,972.08